

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	1,221,583.00
County Maintained Miles	470.42

Gross Claim	\$2,781,977.51
HUT 2103	\$1,280,007.74
HUT 2104	\$1,042,802.10
HUT 2105	\$425,173.94
HUT 2106	\$33,993.73
Net Claim / Payment Amount	\$2,781,977.51
YTD Amount:	\$16,106,531.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	2,915.00
County Maintained Miles	134.96

Gross Claim	\$54,365.91
HUT 2103	\$23,540.22
HUT 2104	\$20,245.64
HUT 2105	\$8,666.15
HUT 2106	\$1,913.90
Net Claim / Payment Amount	\$54,365.91
YTD Amount:	\$314,506.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	52,196.00
County Maintained Miles	410.68

Gross Claim	\$215,366.83
HUT 2103	\$114,476.42
HUT 2104	\$52,000.22
HUT 2105	\$33,234.03
HUT 2106	\$15,656.16
Net Claim / Payment Amount	\$215,366.83
YTD Amount:	\$1,239,771.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	217,092.00
County Maintained Miles	1,303.03

Gross Claim	\$763,636.84
HUT 2103	\$414,126.73
HUT 2104	\$193,616.08
HUT 2105	\$120,226.53
HUT 2106	\$35,667.50
Net Claim / Payment Amount	\$763,636.84
YTD Amount:	\$4,399,332.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	69,528.00
County Maintained Miles	689.64

Gross Claim	\$330,823.92
HUT 2103	\$174,314.72
HUT 2104	\$80,635.44
HUT 2105	\$50,605.92
HUT 2106	\$25,267.84
Net Claim / Payment Amount	\$330,823.92
YTD Amount:	\$1,905,962.87

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	27,807.00
County Maintained Miles	713.92

Gross Claim	\$235,483.07
HUT 2103	\$136,773.93
HUT 2104	\$49,788.33
HUT 2105	\$39,707.32
HUT 2106	\$9,213.49
Net Claim / Payment Amount	\$235,483.07
YTD Amount:	\$1,355,283.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	905,957.00
County Maintained Miles	659.84

Gross Claim	\$2,182,204.84
HUT 2103	\$996,884.02
HUT 2104	\$777,393.11
HUT 2105	\$333,723.45
HUT 2106	\$74,204.26
Net Claim / Payment Amount	\$2,182,204.84
YTD Amount:	\$12,617,947.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	25,931.00
County Maintained Miles	300.88

Gross Claim	\$126,389.70
HUT 2103	\$71,696.88
HUT 2104	\$24,837.75
HUT 2105	\$20,814.57
HUT 2106	\$9,040.50
Net Claim / Payment Amount	\$126,389.70
YTD Amount:	\$729,922.44

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	207,662.00
County Maintained Miles	1,079.08

Gross Claim	\$813,112.32
HUT 2103	\$370,522.69
HUT 2104	\$253,950.22
HUT 2105	\$123,251.74
HUT 2106	\$65,387.67
Net Claim / Payment Amount	\$813,112.32
YTD Amount:	\$4,699,852.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	714,388.00
County Maintained Miles	3,523.97

Gross Claim	\$2,317,604.84
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HUT 2103	\$1,245,842.23
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HUT 2104	\$622,951.27
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HUT 2105	\$361,684.94
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HUT 2106	\$87,126.40
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Net Claim / Payment Amount	\$2,317,604.84
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YTD Amount:	\$13,349,094.99
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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PAYMENT ISSUE DATE: 12/31/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	34,486.00
County Maintained Miles	861.85

Gross Claim	\$285,921.54
HUT 2103	\$166,021.56
HUT 2104	\$60,996.56
HUT 2105	\$48,198.35
HUT 2106	\$10,705.07
Net Claim / Payment Amount	\$285,921.54
YTD Amount:	\$1,644,950.69

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PAYMENT ISSUE DATE: 12/31/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	143,146.00
County Maintained Miles	1,206.38

Gross Claim	\$583,102.07
HUT 2103	\$326,209.04
HUT 2104	\$128,937.69
HUT 2105	\$94,702.83
HUT 2106	\$33,252.51
Net Claim / Payment Amount	\$583,102.07
YTD Amount:	\$3,357,773.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	162,202.00
County Maintained Miles	2,567.86

Gross Claim	\$927,616.42
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HUT 2103	\$553,447.92
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HUT 2104	\$185,749.40
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HUT 2105	\$160,673.43
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HUT 2106	\$27,745.67
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Net Claim / Payment Amount	\$927,616.42
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YTD Amount:	\$5,334,618.81
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	27,189.00
County Maintained Miles	1,129.81

Gross Claim	\$348,731.55
HUT 2103	\$199,820.94
HUT 2104	\$80,882.09
HUT 2105	\$58,010.65
HUT 2106	\$10,017.87
Net Claim / Payment Amount	\$348,731.55
YTD Amount:	\$2,009,016.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	682,601.00
County Maintained Miles	3,323.67

Gross Claim	\$2,299,769.92
HUT 2103	\$1,183,749.72
HUT 2104	\$593,741.06
HUT 2105	\$343,658.39
HUT 2106	\$178,620.75
Net Claim / Payment Amount	\$2,299,769.92
YTD Amount:	\$13,256,632.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	103,805.00
County Maintained Miles	944.09

Gross Claim	\$425,067.37
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HUT 2103	\$247,158.01
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HUT 2104	\$90,045.21
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HUT 2105	\$71,753.26
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HUT 2106	\$16,110.89
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Net Claim / Payment Amount	\$425,067.37
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YTD Amount:	\$2,444,682.33
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	82,085.00
County Maintained Miles	615.58

Gross Claim	\$326,034.48
HUT 2103	\$175,396.13
HUT 2104	\$73,308.04
HUT 2105	\$50,919.84
HUT 2106	\$26,410.47
Net Claim / Payment Amount	\$326,034.48
YTD Amount:	\$1,875,641.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	35,735.00
County Maintained Miles	881.04

Gross Claim	\$306,755.42
HUT 2103	\$170,193.99
HUT 2104	\$76,471.20
HUT 2105	\$49,409.63
HUT 2106	\$10,680.60
Net Claim / Payment Amount	\$306,755.42
YTD Amount:	\$1,770,808.50

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	7,274,157.00
County Maintained Miles	3,218.70

Gross Claim	\$16,676,138.11
HUT 2103	\$7,685,961.89
HUT 2104	\$6,221,247.61
HUT 2105	\$2,558,847.09
HUT 2106	\$210,081.52
Net Claim / Payment Amount	\$16,676,138.11
YTD Amount:	\$96,761,001.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/31/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	127,157.00
County Maintained Miles	1,512.39

Gross Claim	\$614,488.26
HUT 2103	\$357,237.16
HUT 2104	\$117,827.51
HUT 2105	\$103,710.77
HUT 2106	\$35,712.82
Net Claim / Payment Amount	\$614,488.26
YTD Amount:	\$3,543,246.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/31/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	230,640.00
County Maintained Miles	419.87

Gross Claim	\$606,162.85
HUT 2103	\$292,343.37
HUT 2104	\$199,606.28
HUT 2105	\$88,899.55
HUT 2106	\$25,313.65
Net Claim / Payment Amount	\$606,162.85
YTD Amount:	\$3,507,955.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	27,270.00
County Maintained Miles	560.50

Gross Claim	\$202,147.72
HUT 2103	\$112,759.69
HUT 2104	\$45,431.83
HUT 2105	\$32,735.63
HUT 2106	\$11,220.57
Net Claim / Payment Amount	\$202,147.72
YTD Amount:	\$1,164,816.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	107,985.00
County Maintained Miles	1,010.80

Gross Claim	\$467,755.79
HUT 2103	\$261,502.50
HUT 2104	\$97,757.40
HUT 2105	\$75,917.72
HUT 2106	\$32,578.17
Net Claim / Payment Amount	\$467,755.79
YTD Amount:	\$2,686,941.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/31/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	201,292.00
County Maintained Miles	1,756.37

Gross Claim	\$818,736.32
HUT 2103	\$467,892.78
HUT 2104	\$173,044.36
HUT 2105	\$135,835.55
HUT 2106	\$41,963.63
Net Claim / Payment Amount	\$818,736.32
YTD Amount:	\$4,708,821.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	13,250.00
County Maintained Miles	985.27

Gross Claim	\$285,402.87
HUT 2103	\$163,912.89
HUT 2104	\$68,800.04
HUT 2105	\$47,586.09
HUT 2106	\$5,103.85
Net Claim / Payment Amount	\$285,402.87
YTD Amount:	\$1,645,331.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	16,848.00
County Maintained Miles	684.42

Gross Claim	\$226,030.50
HUT 2103	\$121,421.35
HUT 2104	\$66,821.43
HUT 2105	\$35,250.26
HUT 2106	\$2,537.46
Net Claim / Payment Amount	\$226,030.50
YTD Amount:	\$1,306,477.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	345,919.00
County Maintained Miles	1,242.60

Gross Claim	\$1,052,845.57
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HUT 2103	\$532,271.88
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HUT 2104	\$297,719.96
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HUT 2105	\$154,525.66
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HUT 2106	\$68,328.07
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Net Claim / Payment Amount	\$1,052,845.57
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YTD Amount:	\$6,063,574.45
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	135,468.00
County Maintained Miles	446.40

Gross Claim	\$405,762.54
HUT 2103	\$202,290.18
HUT 2104	\$117,815.17
HUT 2105	\$58,727.63
HUT 2106	\$26,929.56
Net Claim / Payment Amount	\$405,762.54
YTD Amount:	\$2,336,577.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	122,223.00
County Maintained Miles	561.00

Gross Claim	\$416,843.63
HUT 2103	\$206,733.65
HUT 2104	\$124,079.64
HUT 2105	\$60,017.51
HUT 2106	\$26,012.83
Net Claim / Payment Amount	\$416,843.63
YTD Amount:	\$2,405,925.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	2,485,876.00
County Maintained Miles	320.66

Gross Claim - Orange	\$3,616,062.16
Gross Claim - Orange (Formerly OCTA)	\$1,916,667.00
HUT 2103 - Orange	\$2,507,322.94
HUT 2103 - Orange (Formerly OCTA)	\$0.00
HUT 2104 - Orange	\$776,244.25
HUT 2104 - Orange (Formerly OCTA)	\$1,341,886.10
HUT 2105 - Orange	\$314,521.27
HUT 2105 - Orange (Formerly OCTA)	\$543,709.94
HUT 2106 - Orange	\$17,973.70
HUT 2106 - Orange (Formerly OCTA)	\$31,070.96
Net Claim / Payment Amount - Orange	\$3,616,062.16
Net Claim / Payment Amount - Orange (Formerly OCTA)	\$1,916,667.00
YTD Amount:	\$32,070,004.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	378,233.00
County Maintained Miles	1,044.75

Gross Claim	\$1,180,872.15
HUT 2103	\$533,942.77
HUT 2104	\$401,861.31
HUT 2105	\$179,995.71
HUT 2106	\$65,072.36
Net Claim / Payment Amount	\$1,180,872.15
YTD Amount:	\$6,824,225.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	31,989.00
County Maintained Miles	679.49

Gross Claim	\$283,689.56
HUT 2103	\$135,639.42
HUT 2104	\$94,414.88
HUT 2105	\$41,051.78
HUT 2106	\$12,583.48
Net Claim / Payment Amount	\$283,689.56
YTD Amount:	\$1,644,832.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles 1,705,930.00

County Maintained Miles 2,423.61

Gross Claim \$4,234,006.90

HUT 2103 \$2,057,935.10

HUT 2104 \$1,458,923.00

HUT 2105 \$617,344.07

HUT 2106 \$99,804.73

Net Claim / Payment Amount \$4,234,006.90

YTD Amount: \$24,474,385.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	1,182,678.00
County Maintained Miles	2,198.21

Gross Claim	\$3,145,142.51
HUT 2103	\$1,505,999.14
HUT 2104	\$1,008,583.48
HUT 2105	\$460,816.71
HUT 2106	\$169,743.18
Net Claim / Payment Amount	\$3,145,142.51
YTD Amount:	\$18,157,019.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	55,870.00
County Maintained Miles	383.63

Gross Claim	\$208,886.78
HUT 2103	\$113,969.17
HUT 2104	\$49,679.81
HUT 2105	\$33,086.80
HUT 2106	\$12,151.00
Net Claim / Payment Amount	\$208,886.78
YTD Amount:	\$1,199,951.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	1,605,070.00
County Maintained Miles	2,787.43

Gross Claim	\$4,195,085.56
HUT 2103	\$2,013,884.38
HUT 2104	\$1,462,068.16
HUT 2105	\$619,424.60
HUT 2106	\$99,708.42
Net Claim / Payment Amount	\$4,195,085.56
YTD Amount:	\$24,266,348.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	2,626,165.00
County Maintained Miles	1,932.83

Gross Claim	\$6,233,512.74
HUT 2103	\$2,892,818.93
HUT 2104	\$2,246,081.35
HUT 2105	\$944,497.95
HUT 2106	\$150,114.51
Net Claim / Payment Amount	\$6,233,512.74
YTD Amount:	\$36,097,914.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	468,922.00
County Maintained Miles	930.75

Gross Claim	\$1,184,279.04
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HUT 2103	\$606,174.22
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HUT 2104	\$401,324.34
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HUT 2105	\$175,980.48
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HUT 2106	\$800.00
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Net Claim / Payment Amount	\$1,184,279.04
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YTD Amount:	\$6,846,568.51
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	567,976.00
County Maintained Miles	1,660.29

Gross Claim	\$1,600,953.80
HUT 2103	\$815,793.98
HUT 2104	\$485,234.29
HUT 2105	\$236,835.96
HUT 2106	\$63,089.57
Net Claim / Payment Amount	\$1,600,953.80
YTD Amount:	\$9,234,957.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	280,837.00
County Maintained Miles	1,333.23

Gross Claim	\$917,044.25
HUT 2103	\$481,785.65
HUT 2104	\$243,177.10
HUT 2105	\$139,868.82
HUT 2106	\$52,212.68
Net Claim / Payment Amount	\$917,044.25
YTD Amount:	\$5,284,579.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	669,416.00
County Maintained Miles	315.45

Gross Claim	\$1,547,148.36
HUT 2103	\$710,258.58
HUT 2104	\$571,598.97
HUT 2105	\$237,496.83
HUT 2106	\$27,793.98
Net Claim / Payment Amount	\$1,547,148.36
YTD Amount:	\$8,994,415.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	362,921.00
County Maintained Miles	873.29

Gross Claim	\$1,022,096.36
HUT 2103	\$492,556.49
HUT 2104	\$313,845.24
HUT 2105	\$148,685.25
HUT 2106	\$67,009.38
Net Claim / Payment Amount	\$1,022,096.36
YTD Amount:	\$5,895,462.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	1,497,560.00
County Maintained Miles	633.68

Gross Claim	\$3,395,491.50
HUT 2103	\$1,577,906.15
HUT 2104	\$1,277,002.95
HUT 2105	\$515,664.05
HUT 2106	\$24,918.35
Net Claim / Payment Amount	\$3,395,491.50
YTD Amount:	\$19,666,575.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	237,832.00
County Maintained Miles	599.74

Gross Claim	\$691,703.63
HUT 2103	\$326,987.19
HUT 2104	\$209,221.54
HUT 2105	\$102,319.81
HUT 2106	\$53,175.09
Net Claim / Payment Amount	\$691,703.63
YTD Amount:	\$3,989,748.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	206,105.00
County Maintained Miles	1,191.19

Gross Claim	\$728,412.35
HUT 2103	\$386,143.10
HUT 2104	\$196,147.16
HUT 2105	\$112,102.59
HUT 2106	\$34,019.50
Net Claim / Payment Amount	\$728,412.35
YTD Amount:	\$4,201,645.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	5,388.00
County Maintained Miles	391.28

Gross Claim	\$125,456.28
HUT 2103	\$65,219.31
HUT 2104	\$38,550.50
HUT 2105	\$18,934.10
HUT 2106	\$2,752.37
Net Claim / Payment Amount	\$125,456.28
YTD Amount:	\$725,917.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	63,247.00
County Maintained Miles	1,360.91

Gross Claim	\$497,161.08
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HUT 2103	\$270,851.37
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HUT 2104	\$130,991.42
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HUT 2105	\$78,631.83
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HUT 2106	\$16,686.46
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Net Claim / Payment Amount	\$497,161.08
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YTD Amount:	\$2,870,390.20
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	364,955.00
County Maintained Miles	585.25

Gross Claim	\$908,661.17
HUT 2103	\$450,479.09
HUT 2104	\$312,384.88
HUT 2105	\$130,780.17
HUT 2106	\$15,017.03
Net Claim / Payment Amount	\$908,661.17
YTD Amount:	\$5,247,869.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	478,506.00
County Maintained Miles	1,382.75

Gross Claim	\$1,375,248.42
HUT 2103	\$684,836.99
HUT 2104	\$413,443.76
HUT 2105	\$198,817.24
HUT 2106	\$78,150.43
Net Claim / Payment Amount	\$1,375,248.42
YTD Amount:	\$7,926,483.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	435,575.00
County Maintained Miles	1,512.94

Gross Claim	\$1,280,969.43
HUT 2103	\$662,310.75
HUT 2104	\$372,509.82
HUT 2105	\$192,277.66
HUT 2106	\$53,871.20
Net Claim / Payment Amount	\$1,280,969.43
YTD Amount:	\$7,386,441.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	91,340.00
County Maintained Miles	760.43

Gross Claim	\$361,683.49
HUT 2103	\$206,719.70
HUT 2104	\$79,432.67
HUT 2105	\$60,013.41
HUT 2106	\$15,517.71
Net Claim / Payment Amount	\$361,683.49
YTD Amount:	\$2,080,516.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	67,529.00
County Maintained Miles	1,089.25

Gross Claim	\$403,383.52
HUT 2103	\$233,504.18
HUT 2104	\$82,056.72
HUT 2105	\$67,789.34
HUT 2106	\$20,033.28
Net Claim / Payment Amount	\$403,383.52
YTD Amount:	\$2,318,179.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	20,083.00
County Maintained Miles	692.30

Gross Claim	\$231,334.99
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HUT 2103	\$125,826.53
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HUT 2104	\$60,505.10
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HUT 2105	\$36,529.13
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HUT 2106	\$8,474.23
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Net Claim / Payment Amount	\$231,334.99
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YTD Amount:	\$1,335,655.46
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	347,474.00
County Maintained Miles	3,038.10

Gross Claim	\$1,400,264.30
HUT 2103	\$808,637.51
HUT 2104	\$302,766.27
HUT 2105	\$234,758.24
HUT 2106	\$54,102.28
Net Claim / Payment Amount	\$1,400,264.30
YTD Amount:	\$8,048,229.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	72,489.00
County Maintained Miles	608.08

Gross Claim	\$318,546.94
HUT 2103	\$164,758.83
HUT 2104	\$79,773.52
HUT 2105	\$47,831.72
HUT 2106	\$26,182.87
Net Claim / Payment Amount	\$318,546.94
YTD Amount:	\$1,836,419.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A
PAYMENT ISSUE DATE: 12/31/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 **To** 12/20/2013

Payment Calculations:

County Registered Vehicles	731,054.00
County Maintained Miles	542.46

Gross Claim	\$1,755,505.03
HUT 2103	\$805,958.62
HUT 2104	\$627,999.23
HUT 2105	\$269,561.75
HUT 2106	\$51,985.43
Net Claim / Payment Amount	\$1,755,505.03
YTD Amount:	\$10,174,972.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	176,513.00
County Maintained Miles	757.51

Gross Claim	\$540,109.79
HUT 2103	\$290,498.90
HUT 2104	\$151,947.84
HUT 2105	\$84,335.78
HUT 2106	\$13,327.27
Net Claim / Payment Amount	\$540,109.79
YTD Amount:	\$3,109,296.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300188A

PAYMENT ISSUE DATE: 12/31/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2013

Collection Period: 11/24/2013 To 12/20/2013

Payment Calculations:

County Registered Vehicles	64,663.00
County Maintained Miles	654.65

Gross Claim	\$293,273.53
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HUT 2103	\$164,148.06
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HUT 2104	\$60,196.35
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HUT 2105	\$47,654.38
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HUT 2106	\$21,274.74
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Net Claim / Payment Amount	\$293,273.53
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YTD Amount:	\$1,686,684.85
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